

SUMTER COUNTY BOARD OF COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Budget Amendment A-18 (FY 09/10) for Secondary Trust Fund - CIP C-476 Road Project (Staff recommends approval).

REQUESTED ACTION: Approve Budget Amendment A-18

☐ Work Session (Report Only) **DATE OF MEETING:** 11/10/2009
☒ Regular Meeting ☐ Special Meeting

CONTRACT: ☒ N/A Vendor/Entity: _____
Effective Date: _____ Termination Date: _____
Managing Division / Dept: Budget & Purchasing

BUDGET IMPACT: \$61,500
☐ Annual **FUNDING SOURCE:** 106-340-541-6500 Construction in Progress
☒ Capital **EXPENDITURE ACCOUNT:** 106-340-541-6566 CIP C-476 From US301 to SR471

☐ N/A

HISTORY/FACTS/ISSUES:

The purpose of this budget amendment is to establish a budget line item for professional services on the C-476 road project. A transfer of \$61,500.00 from the Construction In Progress account to the CIP C-476 From US301 to SR471 account is needed to pay Volkert & Associates (\$59,500) and Central Testing Laboratory (\$2,000) invoices associated with this project.

**BOARD OF SUMTER COUNTY COMMISSIONERS
BUDGET AMENDMENT**

Fiscal Year: 2009-2010 Amendment Number: A-18
Date Approved: 11/10/2009

FUND: Secondary Trust Fund
DEPARTMENT: Road and Bridge

FROM		
Account Number	Description	
106-340-541-6500	Construction in Progress	\$ 61,500.00

TO		
Account Number	Description	
106-340-541-6566	CIP C-476 FM US301 to SR471	\$ 61,500.00

Total Amendment Transfer: \$ 61,500.00

Reason for Request:

Amendment establishes budget line item CIP C-476 From
US301 to SR471.

Original to: BOCC Minutes
Copies to: County Finance
 Budget Book